

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department – Kaleshwaram Irrigation Project Corporation Ltd., Hyderabad – Borrowing Term Loan of Rs.2150.00 crores from vijaya bank as its share in the consortium of Nationalized commercial banks out of Rs.5980.00 Crores including IDC for implementation of Phase-III (Link- V) of Kaleshwaram Project – Crediting of upfront and franking charges to Vijaya Bank – Permission - Accorded - Orders- Issued.

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IRRIGATION AND CAD (Projects-IV) DEPARTMENT

G.O.Rt.No. 738

Dated: 28-05-2018

Read:-

From the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad, Lr.No.MD/KIPCL/HYD/2017/117, Dt.03-05-2018.

ORDER:

In the circumstances reported by the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad in the reference read above, Government after careful examination, hereby accord permission to credit the upfront fee and franking charges for an amount of **Rs. 1.9236 Cr.** to the TRA account of KIPCL in Vijaya Bank.

2. The amount shall be debited to the following Head of Account:

“4700 Capital Outlay on Major Irrigation – 01 Major Irrigation – Commercial – MH 232 Kaleshwaram Project – GH 25 Normal State Plan – SH 27 Canals and Distributaries – 530/531 Other Expenditure”.

3. This orders issues with the concurrence of Finance (DCM) Dept., vide their U.O.No.1605/56/A1/2018, Dt.10-05-2018.

4. The Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR. SHAILENDRA KUMAR JOSHI
CHIEF SECRETARY TO GOVERNMENT &
SPL. CHIEF SECRETARY TO GOVERNMENT
I&CAD DEPARTMENT (FAC)

To
The Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad
The Accountant General, Hyderabad.
The Director of Works and Accounts, Hyderabad.

Copy to:

The Engineer-in-Chief (Irrigation), Hyderabad.
The PS to Spl. Chief Secretary to Government, I&CAD Dept.
The Vijaya Bank, Hyderabad.
The Finance (DCM) Department.

// FORWARDED : : BY ORDER //

SECTION OFFICER